

11-0-0904

(Do Not Write Above This Line)

AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES TO KONICA MINOLTA BUSINESS SOLUTIONS, USA, INC. ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT FOR COPIER LEASE AND MAINTENANCE SERVICES IN AN AMOUNT NOT TO EXCEED ONE HUNDRED TWENTY-FIVE THOUSAND, TWO HUNDRED SIXTY-SIX THOUSAND DOLLARS AND NINETY-FOUR CENTS (\$125,266.94); TO WAIVE ARTICLE X OF THE CITY OF ATLANTA CODE OF ORDINANCES, INCLUDING SECTION 2-1190 SMALL PURCHASES; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBERS; TO RATIFY LEASES AND MAINTENANCE AGREEMENTS FOR CERTAIN COPIERS PURCHASED FROM KONICA MINOLTA BUSINESS SOLUTIONS, USA, INC. AND FOR OTHER PURPOSES.

ADOPTED BY

SUBSTITUTE

JUL 05 2011

COUNCIL

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 6/20/2011

Referred To: F/E Committee

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee Finance/Executive
Date 6-15-11
Chair [Signature]
Referred To Finance/Executive

Committee Finance/Executive

Date 6/29/11

Chair [Signature]

Action

Fav, Adv, Hold (see rev. side)

Other

Members [Signature]

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

FINAL COUNCIL ACTION

- 2nd
- 1st & 2nd
- 3rd
- Readings
- Consent
- V Vote
- RC Vote

CERTIFIED

CERTIFIED
JUL 05 2011
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
JUL 05 2011
Rhonda Daughlin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

JUL 14 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



**CITY COUNCIL
ATLANTA, GEORGIA**

11-O-0904

**A SUBSTITUTE ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES TO KONICA MINOLTA BUSINESS SOLUTIONS, USA, INC. ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT FOR COPIER LEASES AND MAINTENANCE SERVICES IN AN AMOUNT NOT TO EXCEED ONE HUNDRED TWENTY-FIVE THOUSAND, Six HUNDRED SIXTY-SIX THOUSAND DOLLARS AND NINETY-FOUR CENTS (\$125,666.94); TO WAIVE ARTICLE X OF THE CITY OF ATLANTA CODE OF ORDINANCES, INCLUDING SECTION 2-1190 SMALL PURCHASES; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBERS IN THE FOLLOWING AMOUNTS 5051(WATER & WASTEWATER REVENUE) 5222003 (REPAIR & MAINTENANCE-OTHER) 170605 (DWM EROSION CONTROL) 7130000 (AGRICULTURAL RESOURCES) -\$924.00, 5052 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170302 (DWM WATERSHED UTILITY ENGINEERING) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 1535000 (DATA PROCESSING/MGT)-\$12,000.00, 5051(WATER & WASTEWATER REVENUE) 5223202 (OPERATING LEASE) 170113 (PROGRAM PERFORMANCE) 1535000 (DATA PROCESSING/MGT) -\$3,432.22, 5051(WATER & WASTEWATER REVENUE) 170205 (DWM TREATMENT PLANT - UTOY CREEK) 5223202 (OPERATING LEASE) 4335000 (SEWAGE TREATMENT PLANTS)-\$12,000.00, 5051 (WATER & WASTEWATER REVENUE) 170205 (DWM TREATMENT PLANT - UTOY CREEK) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 4335000 (SEWAGE TREATMENT PLANTS)-\$3,000.00, 5051 (WATER & WASTEWATER REVENUE) 170206 (DWM TREATMENT PLANT - SOUTH RIVER) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 4335000 (SEWAGE TREATMENT PLANTS)-\$5,400.00, 5051 (WATER & WASTEWATER REVENUE) 170209 (DWM WASTEWATER PUMPING STATIONS) 5223202 (OPERATING LEASE) 4334000 (SEWER LIFT STATIONS)-\$3,000.00, 5051 (WATER & WASTEWATER REVENUE) 170209 (DWM WASTEWATER PUMPING STATIONS) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 4335000 (SEWAGE TREATMENT PLANTS)-\$3,000.00, 5051 (WATER & WASTEWATER REVENUE) 170207 (DWM TREATMENT PLANT - INTRENCHMENT CREEK) 5223202 (OPERATING LEASE) 4335000 (SEWAGE TREATMENT PLANTS)-\$6,000.00, 5051 (WATER & WASTEWATER REVENUE) 170207 (DWM TREATMENT PLANT - INTRENCHMENT CREEK) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 4335000 (SEWAGE TREATMENT PLANTS)-\$12,000.00, 5051 (WATER & WASTEWATER REVENUE)



170207 (DWM TREATMENT PLANT - INTRENCHMENT CREEK) 5222002 (REPAIR & MAINTENANCE-EQUIPMENT) 4335000 (SEWAGE TREATMENT PLANTS); \$6,000.00, 5051 (WATER & WASTEWATER REVENUE) 170212 (DWM WASTEWATER COLLECTIONS) 5223202 (OPERATING LEASE) 4310000 (SANITARY ADMINISTRATION)-\$12,000.00,5051 (WATER & WASTEWATER REVENUE) 170901 (DWM WATERSHED SECURITY) 5222002 (OPERATING LEASE) 3920000 (EMERGENCY MANAGEMENT) -\$24,000.00, 5051 (WASTEWATER REVENUE) 5223202 (OPERATING LEASE) 170502 (DEPARTMENT OF WATERSHED MANAGEMENT CALL CENTER) 1590000 (CUSTOMER SERVICE)-\$22,510.72, 5052 (WATER & WASTEWATER RENEWAL) 170305 (DWM WATERSHED FACILITY ENGINEERING) 5222002 (REPAIR & MAINTENANCE – EQUIPMENT) 4240000 (TUNNELS)-\$400.00; TO RATIFY LEASES AND MAINTENANCE AGREEMENTS FOR CERTAIN COPIERS PURCHASED FROM KONICA MINOLTA BUSINESS SOLUTIONS, USA, INC.; AND FOR OTHER PURPOSES.

WHEREAS, the Department purchased certain copiers from Konica Minolta Business Solutions, USA, Inc, pursuant to Section 2-1190, Article X of the City's Real Estate and Procurement Code, which included certain lease and maintenance terms; and

WHEREAS, the amount needed to pay for the lease and maintenance of those copiers through the end of the fiscal year has and/or will exceed the \$20,000 threshold for small purchases made by individual departments to the same vendor in a single fiscal year, pursuant to Section 2-1190 of the City's Code and current City policies; and

WHEREAS, the Commissioner of the Department of Watershed Management recommends the authorization of payment of certain outstanding and future invoices to Konica Minolta to maintain the copier services through the fiscal year and until such time as the Department is able procure additional copier services, including an amount not to exceed One Hundred Twenty-Five Thousand, Six Hundred Sixty-Six Thousand Dollars and Ninety-Four Cents (\$125,666.94); and

WHEREAS, the Commissioner further recommends ratification of all maintenance and lease agreements with Konica Minolta Business Solutions, USA, Inc. for those copiers associated with the lease and maintenance invoices approved by this ordinance; and

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS,

SECTION 1: The Chief Financial Officer is authorized to remit payment of future and outstanding invoices to Konica Minolta Business Solutions, USA, Inc. for lease payments and maintenance services for certain copiers purchased by the Department in an amount not to exceed One Hundred Twenty-Five Thousand, Six Hundred Sixty-Six Thousand Dollars and Ninety-Four Cents (\$125,666.94).



SECTION 2: The lease and maintenance agreements for the copiers associated with the invoices authorized by this Ordinance are hereby ratified and approved.

SECTION 3: All outstanding and future invoices authorized by this ordinance shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts 5051(Water & Wastewater Revenue) 5222003 (Repair & Maintenance-Other) 170605 (DWM Erosion Control) 7130000 (Agricultural Resources) -\$924.00, 5052 (Water & Wastewater Renewal & Extension Fund) 170302 (DWM Watershed Utility Engineering) 5222002 (Repair & Maintenance-Equipment) 1535000 (Data Processing/Mgt)-\$12,000.00, 5051(Water & Wastewater Revenue) 5223202 (Operating Lease) 170113 (Program Performance) 1535000 (Data Processing/Mgt) -\$3,432.22, 5051(Water & Wastewater Revenue) 170205 (DWM Treatment Plant – Utoy Creek) 5223202 (Operating Lease) 4335000 (Sewage Treatment Plants)-\$12,000.00, 5051 (Water & Wastewater Revenue) 170205 (DWM Treatment Plant - Utoy Creek) 5222002 (Repair & Maintenance-Equipment) 4335000 (Sewage Treatment Plants)-\$3,000.00, 5051 (Water & Wastewater Revenue) 170206 (DWM Treatment Plant - South River) 5222002 (Repair & Maintenance-Equipment) 4335000 (Sewage Treatment Plants)-\$5,400.00, 5051 (Water & Wastewater Revenue) 170209 (DWM Wastewater Pumping Stations) 5223202 (Operating Lease) 4334000 (Sewer Lift Stations)-\$3,000.00, 5051 (Water & Wastewater Revenue) 170209 (DWM Wastewater Pumping Stations) 5222002 (Repair & Maintenance-Equipment) 4335000 (Sewage Treatment Plants)-\$3,000.00, 5051 (Water & Wastewater Revenue) 170207 (DWM Treatment Plant - Intrenchment Creek) 5223202 (Operating Lease) 4335000 (Sewage Treatment Plants)-\$6,000.00, 5051 (Water & Wastewater Revenue) 170207 (DWM Treatment Plant - Intrenchment Creek) 5222002 (Repair & Maintenance-Equipment) 4335000 (Sewage Treatment Plants)-\$12,000.00, 5051 (Water & Wastewater Revenue) 170207 (DWM Treatment Plant - Intrenchment Creek) 5222002 (Repair & Maintenance-Equipment) 4335000 (Sewage Treatment Plants) -\$6,000.00, 5051 (Water & Wastewater Revenue) 170212 (DWM Wastewater Collections) 5223202 (Operating Lease) 4310000 (Sanitary Administration)-\$12,000.00,5051 (Water & Wastewater Revenue) 170901 (DWM Watershed Security) 5222002 (Operating Lease) 3920000 (Emergency Management) - \$24,000.00, 5051 (Wastewater Revenue) 5223202 (Operating Lease) 170502 (Department of Watershed Management Call Center) 1590000 (Customer Service)-\$22,510.72, 5052 (Water & Wastewater Renewal) 170305 (DWM Watershed Facility Engineering) 5222002 (Repair & Maintenance – Equipment) 4240000 (Tunnels)-\$400.00.

SECTION 4:

Article X of the City’s Real Estate and Procurement Code, specifically including without limitation, Section 2-1190, Small Purchases, is hereby waived to the extent such sections apply to the authorizations contemplated by this Ordinance.



SECTION 5:

The Department is authorized to pay the outstanding invoices for the continuance of the existing contracts and services for the aforementioned copiers until the comprehensive copier plan is implemented by the Department of Information Technology.

SECTION 6:

All other ordinances in conflict with this Ordinance are hereby waived to the extent of such conflict.

A true copy,

A handwritten signature in black ink, appearing to read "K. Smith", written over a horizontal line.

Deputy Clerk

ADOPTED by the Atlanta City Council July 05, 2011
RETURNED WITHOUT SIGNATURE OF THE MAYOR
APPROVED as per City Charter Section 2-403 July 14, 2011

